

**Certification of Budget
Town**

Name

Spring City

Fiscal Year Ended June 30,

2011

Form: MB-BUD-1-2010

Part I

Certification

ADOPTION OF BUDGET INFORMATION:

In compliance with Utah Code Sections 10-5-107, 10-5-109, 59-2-919, through 59-9-923, as amended which states in effect:

At least seven days prior to its adoption, the mayor shall prepare for the ensuing year, on forms provided by the State Auditor, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall, by resolution or ordinance, adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget for the above mentioned Town and fiscal year as approved and adopted by resolution or ordinance. A public hearing meeting the requirements specified in Utah Code section (indicate below) was held for all budgetary funds.

Utah Code

 x

10-5-109 (no increase in tax rate - final budget adopted before June 22)

 59-2-919 through 923, 10-5-109 (increase in tax rate - final budget adopted before August 17)

Date of resolution or ordinance:

6/2/2011

Public hearing date:

6/2/2011

Deborah Dahl

Budget Officer

21-Jun-11

Date

435-462-2244

Phone Number

spcity@cut.net

Email Address

CONTINUE ON PAGE 2 WITH PART II

Town
Adopted Budget

Name **Spring City**
Fiscal Year Ended June 30,

2011

Form: TN-BUD-1-2010

Basic Form Instructions

- 1) Budget forms submitted must present a balanced budget as required by Utah Code. Budgeted expenditures must equal budgeted revenues in the general and special revenue funds.
- 2) In the general and special revenue fund budgets, if prior year surplus amounts are to be appropriated in this budget, the amount is to be presented as a source of revenue in the budget. Also, any budgeted increase in a fund balance must be presented as an expenditure within the appropriate budget.
- 3) A copy of the final budget should be sent to the State Auditor's Office within 30 days of adoption.
- 4) Please report amounts rounded to the nearest dollar. Some items may not apply to your town.
- 5) If you have questions about the form, call Richard Moon at (801) 538-1334 or 1-800-622-1243, or send an email to richardmoon@utah.gov.
- 6) Send completed budgets electronically to sao@utah.gov or mail a printed form to:
Utah State Auditor
Utah State Capitol Complex
East Office Building Suite E310
PO Box 142310
Salt Lake City, UT 84114

Part III General Fund Revenues

Source of Revenue (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Taxes				
1.1	General Property Taxes - Current	33116.47	33000	33300
1.2	Prior Years' Taxes - Delinquent	1971.18	2900	2900
1.3	General Sales and Use Taxes	85897.33	90000	88000
1.4	Franchise Taxes		2100	2000
1.5	Transient Room Tax			
1.6	Fee-in-Lieu of Property Taxes	15219	15219	10500
1.7	Motor Vehicle Taxes	11687.76	13500	11800
1.8				
Licenses and Permits				
2.1	Business Licenses and Permits	2114.75	1500	1700
2.2	Non-business Licenses and Permits	1500	1000	1000
2.3	Cemetery - Burial Permits	6360	4500	4500
2.4	Animal Licenses	540	600	1200
2.5				
2.6				
Charges for Services				
3.1	General Government			
3.2	Public Safety			
3.3	Streets and Public Improvements			
3.4	Street Sanitation Charges			
3.5	Refuse Collection Charges	20142.47	19900	20500
3.6	Parks and Public Property	1905.5	1300	1000
3.7	Cemeteries	8083.39	9700	9700
3.8	Miscellaneous Services: Fire District	22309.44	20000	21300
3.9	Pole Rental	2172.38	2100	4800
3.10	Return Check Fees	430.32	200	100

CONTINUE ON PAGE 4 WITH PART III

Name Spring City		Fiscal Year Ended June 30,	2011	
Part III	General Fund Revenue - Continued			
Source of Revenue (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Fines and Forfeitures			
4.1	Fines	10907.56	10000	9100
4.2	Forfeitures			
4.3	Other: Animal Control	0	100	1500
4.4	Other:			
	Intergovernmental Revenue			
5.1	Federal Grants			
5.2	State Grants	8917.89		
5.3	State Shared Revenue			
5.4	Class "C" Road Fund Allotment	71699.01	70000	80000
5.5	Liquor Fund Allotment	1337.93	1300	1000
5.6	Grants from Local Units:			
5.7				
5.8				
	Miscellaneous Revenue			
6.1	Interest Earnings	1128.3	1000	1200
6.2	Rents and Concessions	8771.59	3500	6500
6.3	Sale of Fixed Assets - Compensation for Loss			
6.4	Sale of Materials and Supplies			
6.5	Sales of Bonds			
6.6	Other Financing - Capital Lease Obligations			
6.7	Recreational Fees	4154	4000	6000
6.8				
	Contributions and Transfers			
7.1	Transfer From: Operating Costs Electric Dept.	65756	31300	40700
7.2	Transfer From: Operating Costs Sewer Dept.	19600	29000	28800
7.3	Transfer From: Operating Costs Water Dept.	26825	22000	18000
7.4	Loan From:			
7.5	Contribution from Private Sources			
7.6	Beg. Class "C" Road Fund Bal. to be Appropri.			
7.7				
7.8				
7.9				
7.10	Beg. General Fund Balance to be Appropriated	22329.1	18779	34222
	TOTAL REVENUES	454876.37	408498	441322
CONTINUE ON PAGE 5 WITH PART IV				

Name Spring City		Fiscal Year Ended June 30,		2011
Part IV General Fund Expenditures				
Expenditure (a)		Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	General Government			
1.1	Administration	119488.14	123270	123440
1.2	Auditor	8550	8600	9000
1.3	Other Professional Services			
1.4	Elections	3368.87	500	3600
1.5	Other Buildings	35556.92	27390	30740
1.6	Judicial	18042.03	18250	18200
1.7	Legislative	8654.48	8950	8700
1.8	Non-Departmental	4266.3	7350	6300
	Public Safety			
2.1	Police Department	44273.95	49519	49200
2.2	Fire Department	27271	26800	29420
2.3	Animal Control and Regulation	52.12	1200	1200
2.4	Emergency Preparedness	941.6	800	800
2.5				
2.6				
	Public Health			
3.1	Health Services			
3.2				
3.3				
3.4				
	Highway and Public Improvements			
4.1	Construction	75900.76	54000	65000
4.2	Repair and Maintenance	35703.24	31000	45532
4.3				
4.4				
4.5				
	Parks, Rec., and Public Property			
5.1	Park and Park Areas	7822.66	7750	7500
5.2	Recreation and Culture	4697.56	4000	7000
5.3	Libraries			
5.4	Cemeteries	21048.49	22900	23100
5.5				
5.6				
5.7				
CONTINUE ON PAGE 6 WITH PART IV				

Name Spring City		Fiscal Year Ended June 30,		2011
Part IV General Fund Expenditures - Continued				
Expenditure (a)		Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Community and Economic Devel.			
6.1	Community Planning			
6.2	Community Development	3499.25	1000	2349
6.3	Economic Development and Assistance			
6.4				
6.5				
6.6				
	Debt Service			
7.1	Principal and Interest	15219	15219	10241
7.2				
	Transfers and Other Uses			
8.1	Transfer To: Capitol Projects	20560		
8.2	Transfer To:			
8.3	Other:			
8.4				
	Miscellaneous			
9.1	Judgments and Losses			
9.2	FEMA Reimbursement of Flood Costs			
9.3	Other Flood Costs			
9.4				
9.5				
9.6				
9.7	Budgeted Increase in Fund Balance			
	TOTAL EXPENDITURES	454916.37	408498	441322
CONTINUE ON PAGE 7 WITH PART V				

Name	Spring City	Fiscal Year Ended June 30,	2011	
Part V	Special Revenue Fund			
Nature of the Fund:		Old School Restoration		
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	Interest Income	66.24	100	60
1.2	State Grant funds		24650	
1.3				
1.4				
1.5				
1.6				
1.7				
	Other Sources			
2.1	Transfer From:			
2.2	Usage of Beginning Fund Balance			
2.3				
2.4				
2.5				
2.6				
	TOTAL REV AND OTHER SOURCES	66.24	24750	60

	Expenditures			
3.1	Miscellaneous (Notices, etc.)	0	100	60
3.2	Material and Supplies		24650	
3.3				
3.4				
3.5				
3.6				
3.7				
3.8				
3.9				
	Other Uses			
4.1	Transfer To:			
4.2	Budgeted Increase in fund Balance			
4.3				
4.4				
4.5				
4.6				
4.7				
4.8				
	TOTAL EXP AND OTHER USES	0	24750	60

Name Spring City		Fiscal Year Ended June 30,		2011
Part VI Debt Service Fund : Road Bond				
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	Bond Issues (Except Enterprise)			
1.2	Property Taxes			
1.3	Fee-in-Lieu of Property Taxes			
1.4	Interest Income			
1.5	Transfer From: General Fund-tax levy	15219	15219	10241
1.6	Other:			
1.7				
1.8				
1.9				
1.10				
1.11				
1.12				
	TOTAL REVENUE	15219	15219	10241
1.13	Beginning Fund Balance			
	TOTAL AVAILABLE FOR APPROPRIATION	15219	15219	10241
	Expenditures			
3.1	Debt Service	13746.43	13746	9632
3.2	Retirement of bonds			
3.3	Interest on bonds	1472.57	1473	609
3.4	Agent's Fees			
3.5	Other:			
3.6				
3.7				
3.8				
3.9				
3.10				
3.11				
	TOTAL EXPENDITURES	15219	15219	10241
3.12	Ending Fund Balance	0	0	0

Name	Spring City	Fiscal Year Ended June 30,		2011
Part VII	Capital Projects Fund			
Nature of the Fund:				
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	Transfers from General Fund	20560		
1.2	Interest Income	1394.74	2000	1000
1.3	Other Additions			
1.4	Prior Surplus		35500	58350
1.5				
1.6				
1.7				
1.8				
1.9				
1.10				
1.11				
1.12				
	TOTAL REVENUE	21954.74	37500	59350
1.13	Beginning Fund Balance	174064.1	99974	99974
	TOTAL AVAILABLE FOR APPROPRIATION	196018.84	137474	159324

	Expenditures			
3.1	Buildings		15000	35850
3.2	Parks and Community	1109.13	3000	4000
3.3	Cemetery	1892.8	10000	10000
3.4	Fire Department	3604.32	5000	5000
3.5	Community Development			
3.6				
3.7				
3.8				
3.9	Transfer to General Fund: Police Vehicle		18155.22	
3.10				
3.11				
	TOTAL EXPENDITURES	6606.25	51155.22	54850
3.12	Ending Fund Balance	189412.59	86318.78	104474

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Name	Spring City	Fiscal Year Ended June 30,	2011	
Part IX	Enterprise or Internal Service Fund:	Sewer Fund		
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Operating Revenue			
1.1	Charge for Services	95220.14	96311	96311
1.2	Interest Earned	903.54	1000	744
1.3	Other:			
1.4	Other:			
1.5	Other:			
	TOTAL OPERATING REVENUE	96123.68	97311	97055
	Operating Expense			
2.1	Personnel Services	17136.8	28520	33111
2.2	Contractual Services	11034.32	0	5900
2.3	Material and Supplies	4277.63	5321	9775
2.4	Depreciation	65279.94		
2.5	Other:			
2.6	Other:			
2.7	Other:			
	TOTAL OPERATING EXPENSE	97728.69	33841	48786
	Non-Operating Revenue (Expense) and Transfers			
3.1	Connection Fees	-9070.05	-1900	-1900
3.2	Interest Expense	-11232.74	-11020	-10684
3.3	Capital Contributions From Outside Sources			
3.4	Operating Transfers From:			
3.5	Operating Transfers From:			
3.6	Operating Transfers From:			
3.7	Operating Transfers From:			
3.8	Operating Transfers To: Operation Costs to General Fund	-19600	-29000	-28800
3.9	Operating Transfers To:			
3.10	Operating Transfers To:			
3.11	Operating Transfers To:			
3.12	Other:			
	NET INCOME (LOSS)	-41507.8	21550	6885
	Cash Operating Needs			
4.1	Net Income (Loss)	-41507.8	21550	6885
4.2	Plus: Depreciation	65279.94		
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay			
4.7	Less: Bond Principal Payments	21230.77	21550	6885
4.8	Less:			
4.9	Less:			
4.10	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	2541.37	0	0
	Source of Cash Required			
5.1	Cash Balance at Beginning of Year			
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
	TOTAL CASH PROVIDED (REQUIRED)	0	0	0

Name	Spring City	Fiscal Year Ended June 30,	2011	
Part IX	Enterprise or Internal Service Fund:	Water Fund		
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Operating Revenue			
1.1	Charge for Services	167932.11	155574	155574
1.2	Interest Earned	1498.43	1200	1100
1.3	Other: 2008 Water Bond Funds		39000	
1.4	Other: Miscellaneous Cost Reimbursements	288		
1.5	Other:			
	TOTAL OPERATING REVENUE	169718.54	195774	156674
	Operating Expense			
2.1	Personnel Services	41634.31	30500	34711
2.2	Contractual Services	928	1000	1000
2.3	Material and Supplies	6881.24	7374	4468
2.4	Depreciation	81532.44		
2.5	Other:			
2.6	Other:			
2.7	Other:			
	TOTAL OPERATING EXPENSE	130975.99	38874	40179
	Non-Operating Revenue (Expense) and Transfers			
3.1	Connection Fees	-3995.05	-4300	-4300
3.2	Interest Expense	-23613.55	-23050	-22396
3.3	Capital Contributions From Outside Sources			
3.4	Operating Transfers From:			
3.5	Operating Transfers From:			
3.6	Operating Transfers From:			
3.7	Operating Transfers From:			
3.8	Operating Transfers To: Operation Costs to General Fund	-26825	-22000	-18000
3.9	Operating Transfers To:			
3.10	Operating Transfers To:			
3.11	Operating Transfers To:			
3.12	Other:			
	NET INCOME (LOSS)	-15691.05	107550	71799
	Cash Operating Needs			
4.1	Net Income (Loss)	-15691.05	107550	71799
4.2	Plus: Depreciation	81532.44		
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay	4042.5	39000	
4.7	Less: Bond Principal Payments	67300.24	68550	71799
4.8	Less:			
4.9	Less:			
4.10	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	-5501.35	0	0
	Source of Cash Required			
5.1	Cash Balance at Beginning of Year	5501.35		
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
	TOTAL CASH PROVIDED (REQUIRED)	5501.35	0	0

Name	Spring City	Fiscal Year Ended June 30,	2011	
Part IX	Enterprise or Internal Service Fund:	Water Fund		
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Operating Revenue			
1.1	Charge for Services	457277.12	429655	425685
1.2	Interest Earned	1053.49	1000	800
1.3	Other:			
1.4	Other: Miscellaneous Cost Reimbursements	3452.32		
1.5	Other:			
	TOTAL OPERATING REVENUE	461782.93	430655	426485
	Operating Expense			
2.1	Personnel Services	136061.15	157140	171254
2.2	Contractual Services	173788.39	187200	182500
2.3	Material and Supplies	21865025	32515	20531
2.4	Depreciation	23418.83		
2.5	Other: Professional Services	17604.3	19000	50000
2.6	Other: Power System Upgrades	8453.57	12000	
2.7	Other:			
	TOTAL OPERATING EXPENSE	381190.49	407855	424285
	Non-Operating Revenue (Expense) and Transfers			
3.1	Connection Fees	13164.84-	11500.-	11500.-
3.2	Interest Expense			
3.3	Capital Contributions From Outside Sources			
3.4	Operating Transfers From:			
3.5	Operating Transfers From: General Fund Operating Costs	-65756	-31300	-40700
3.6	Operating Transfers From:			
3.7	Operating Transfers From:			
3.8	Operating Transfers To: Operation Costs to General Fund			
3.9	Operating Transfers To:			
3.10	Operating Transfers To:			
3.11	Operating Transfers To:			
3.12	Other:			
	NET INCOME (LOSS)	1671.6	-20000	-50000
	Cash Operating Needs			
4.1	Net Income (Loss)	1671.6	-20000	-50000
4.2	Plus: Depreciation	23418.83		
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay		20000	50000
4.7	Less: Bond Principal Payments			
4.8	Less:			
4.9	Less:			
4.10	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	25090.43	0	0
	Source of Cash Required			
5.1	Cash Balance at Beginning of Year			
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
	TOTAL CASH PROVIDED (REQUIRED)	0	0	0